

INDEX

COST CENTER	BUDGET CATEGORY	PAGE NUMBER
Administration	General Government	A - 34
Admin Car Pool	General Government	A - 78
Aging Nutrition	Health/Human Services	C - 26
Airport	Public Works	D - 33
Ambulance	Public Safety	B - 30
Animal Licenses	General Government	A - 47
Canteen Fund	Public Safety	B - 17
Capital Project-Main Highway Garage	Capital Outlay	I - 4
Central Maint Fund	General Government	A - 91
Central Services	General Government	A - 67
Clerk of Courts	General Government	A - 3
Columbia Park	Culture/Recreation/Education	E - 9
Commissions/Committees	General Government	A - 2
Communications Infrastructure	Public Safety	B - 22
Contingent Fund	Contingent Funds	H - 1
Corporation Counsel	General Government	A - 24
County Board	General Government	A - 1
County Clerk	General Government	A - 41
County Executive	General Government	A - 28
County Extension Office	Culture/Recreation/Education	E - 24
County Promotion/Economic Development	Conservation/Development	F - 14
County Treasurer	General Government	A - 60
County-Wide Capital Outlay	Capital Outlay	I - 1
Dental	Health/Human Services	C - 10
Dept of Community Programs	Health/Human Services	C - 47
Dept of Social Services	Health/Human Services	C - 69
Deputy Reserves	Public Safety	B - 10
Dispatch Center	Public Safety	B - 19
District Attorney	General Government	A - 18
Elections	General Government	A - 44
Elm Street Property	General Government	A - 80
Emergency Mgmt Asst	Public Safety	B - 24
Environmental Services	Conservation/Development	F - 16
Environmental/Stormwater	Conservation/Development	F - 7
EPCRA Emerg Planning	Public Safety	B - 27
Equip/Bldg Contingency	Contingent Funds	H - 2
Fairgrounds	Culture/Recreation/Education	E - 21
Family Court Commissioner	General Government	A - 11
Family Support	Health/Human Services	C - 16
Finance Dept	General Government	A - 56

INDEX

COST CENTER	BUDGET CATEGORY	PAGE NUMBER
Government Center	General Government	A - 72
G.O. Promissory Notes (2013)	Debt Service	G - 5
G.O. Promissory Notes (2014)	Debt Service	G - 7
G.O. Promissory Notes (2015)	Debt Service	G - 8
G.O. Promissory Notes (2016)	Debt Service	G - 9
G.O. Promissory Notes (2017)	Debt Service	G - 10
G.O. Promissory Notes (2018)	Debt Service	G - 12
G.O. Promissory Notes (2019)	Debt Service	G - 13
G.O. Promissory Notes (2020)	Debt Service	G - 14
G.O. Promissory Notes (2020)	Debt Service	G - 15
G.O. Taxable Refunding Bonds (2011)	Debt Service	G - 3
G.O. Taxable Prom Notes (2010)	Debt Service	G - 2
G.O. Taxable Prom Notes (2013)	Debt Service	G - 6
G.O. Taxable Prom Notes (2018)	Debt Service	G - 11
G.O. Refunding Bonds (2012)	Debt Service	G - 4
Harbor Haven Health & Rehabilitation	Health/Human Services	C - 31
Health Dept	Health/Human Services	C - 2
Highway Dept-Internal Service Fund	Public Works	D - 6
Highway Dept-Special Revenue Fund	Public Works	D - 1
Human Resource Dept	General Government	A - 48
Indirect Cost Allocation	General Government	A - 59
Information Systems Dept	General Government	A - 51
Inspection Dept	Health/Human Services	C - 8
Jail	Public Safety	B - 12
Jail Building Maint	Public Safety	B - 15
Land Information	General Government	A - 64
Land/Water Conservation	Conservation/Development	F - 1
Land Records	General Government	A - 88
Landfill Development	Capital Outlay	I - 2
Landfill Operations	Public Works	D - 37
Library	Culture/Recreation/Education	E - 1
Manis Property	General Government	A - 81
Misc Nondept Expense	General Government	A - 33
Misc Nondept Revenue	General Government	A - 31
Misc Social Services	Health/Human Services	C - 1
Morgue/Medical Examiner	General Government	A - 14

INDEX

COST CENTER	BUDGET CATEGORY	PAGE NUMBER
Natural Beauty Council	Conservation/Development	F - 12
Non-Metallic Mining Reclamation	Conservation/Development	F - 20
Parks Admin	Culture/Recreation/Education	E - 5
Parks-All Other	Culture/Recreation/Education	E - 10
Planning	Conservation/Development	F - 9
Portland Street Property	General Government	A - 82
POWTS-Maintenance Program	Conservation/Development	F - 22
Probate Office	General Government	A - 7
Purchasing	General Government	A - 38
Recreation Trails	Culture/Recreation/Education	E - 19
Register of Deeds	General Government	A - 85
Riggs County Park	Culture/Recreation/Education	E - 16
Risk Management	General Government	A - 40
RM Golf Course Clubhouse	Culture/Recreation/Education	E - 38
RM Golf Course Maintenance	Culture/Recreation/Education	E - 35
RM Meeting Room	General Government	A - 77
Senior Services	Health/Human Services	C - 21
Senior Services - Hickory	General Government	A - 84
Sheriff	Public Safety	B - 1
Sheriff Admin Building	General Government	A - 75
Sheriff Canine Trust	Public Safety	B - 18
Sheriff Comm Service	Public Safety	B - 9
Sheriff Impound - Hickory	Public Safety	B - 11
State Trust Fund Loan	Debt Service	G - 1
Telecommunications	General Government	A - 70
Tobacco Control	Health/Human Services	C - 12
UW Center-Fond du Lac	Culture/Recreation/Education	E - 34
Veterans Service Office	Health/Human Services	C - 28
Victim/Witness Program	General Government	A - 22
Waupun Park	Culture/Recreation/Education	E - 7
Western Ave Annex	General Government	A - 79
121 Western Avenue Property	General Government	A - 83
WIC	Health/Human Services	C - 14

FOND DU LAC COUNTY, WISCONSIN
TOTAL BUDGET SUMMARY
2021 BUDGET
For the Eight Months Ending August 31, 2020

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
EXPENDITURES							
GENERAL GOVERNMENT	13,418,111	14,818,454	16,758,341	9,166,276	19,890,086	15,551,223	15,551,223
PUBLIC SAFETY	19,628,893	20,964,491	22,740,192	14,528,916	22,687,582	23,743,376	23,743,376
HEALTH & HUMAN SERVICES	57,276,879	59,315,017	64,121,091	35,529,229	63,884,511	60,188,494	60,188,494
PUBLIC WORKS	29,013,766	32,934,604	39,046,594	18,691,216	38,658,455	37,363,622	37,363,622
CULTURE, RECR & EDUC	4,691,192	4,946,535	4,173,425	3,866,214	3,617,876	6,689,336	6,129,336
CONSERVATION & DEVLPMNT	6,270,503	3,714,152	4,292,228	1,729,316	4,203,238	3,510,050	3,510,050
DEBT SERVICE	12,182,394	12,993,292	17,872,075	14,623,591	17,516,900	20,032,022	20,032,022
TOTAL OPER/MAINT	142,481,738	149,686,545	169,003,946	98,134,758	170,458,648	167,078,123	166,518,123
CONTINGENT FUND			1,361,085	410	1,361,085	856,090	856,090
CAPITAL OUTLAY	2,547,925	22,806,018	2,027,951	953,419	2,068,033	160,120	160,120
TOTAL EXPENDITURES	145,029,663	172,492,563	172,392,982	99,088,587	173,887,766	168,094,333	167,534,333
LESS: INTERDEPT EXPEND	15,755,748	18,179,643	18,903,301	9,432,175	18,317,391	19,184,926	19,184,926
NET EXPENDITURES	129,273,915	154,312,920	153,489,681	89,656,412	155,570,375	148,909,407	148,349,407
REVENUES							
OTHER TAXES	<9,369,035>	<9,642,933>	<9,401,415>	<4,835,150>	<9,364,338>	<9,311,405>	<9,311,405>
INTERGOVTL REVENUES	<32,060,120>	<33,112,894>	<32,797,724>	<20,648,476>	<35,450,400>	<31,728,660>	<31,728,660>
LICENSES/PERMITS	<523,969>	<574,745>	<545,451>	<476,264>	<546,791>	<547,830>	<547,830>
FINES/FORFEITURES	<439,364>	<413,561>	<428,000>	<216,608>	<380,500>	<406,000>	<406,000>
PUBLIC CHRGS FOR SERVICE	<18,101,061>	<18,404,337>	<19,659,191>	<11,393,887>	<18,347,297>	<19,578,985>	<19,578,985>
INTERGOVT CHRGS-SERVICES	<10,360,800>	<11,744,155>	<9,176,785>	<5,087,449>	<9,274,822>	<8,411,522>	<8,411,522>
OTHER REVENUE	<7,000,758>	<9,606,865>	<6,299,608>	<1,576,152>	<6,037,034>	<11,080,482>	<11,080,482>
OTHER FINANCING SOURCES	<15,033,630>	<28,390,000>	<5,790,000>	<5,790,000>	<9,040,000>	<6,183,000>	<6,183,000>
TOTAL REVENUES	<92,888,737>	<111,889,490>	<84,098,174>	<50,023,986>	<88,441,182>	<87,247,884>	<87,247,884>
LEVY BEFORE CARRYOVER AND GENERAL FUND APPLIED	36,385,178	42,423,430	69,391,507	39,632,426	67,129,193	61,661,523	61,101,523
CARRYOVER REVENUE GENERAL FUND APPLIED	<13,957,414> <2,065,785>	<19,867,466> <2,260,000>	<20,534,309> <2,900,000>	<20,534,309> <2,900,000>	<18,939,781> <2,900,000>	<11,144,899> <2,300,000>	<11,144,899> <2,300,000>
NET CO TAX LEVY CONSUMED	20,361,979	20,295,964	45,957,198	16,198,117	45,289,412	48,216,624	47,656,624
ACTUAL CO TAX LEVY	43,726,873	44,438,507	45,957,200	45,957,200	45,957,200	48,216,624	47,656,624
EQUALIZED VALUE IN THOUS	7,199,815	7,483,164	7,817,497			8,195,956	8,195,956
PROP TAX RATE PER THOUS	6.07333	5.93846	5.87876			5.88298	5.81465

FOND DU LAC COUNTY, WISCONSIN
DEPARTMENTAL BUDGET TAX LEVY COMPARISONS
PROJECTED DEFICITS AND CARRYOVERS
2021 BUDGET DOCUMENT

Description	2020 Original Budget Tax Levy	2020 Amended Budget Tax Levy	2021 Requested Budget Tax Levy	2021 Proposed Budget Tax Levy	Incr(Decr) 2021 From 2020 Orig Budget	2020 Projected Balance (Deficit)	Carryover Expense to 2021 Budget
GENERAL GOVERNMENT							
County Board	154,793	154,793	155,693	155,693	900		
Commission/Committee	9,970	9,970	11,170	11,170	1,200		
Clerk of Courts/Jury Comm	1,384,735	1,413,425	1,465,195	1,465,195	80,460	1,000	
Probate Office	247,890	250,680	249,555	249,555	1,665	805	
Family Court Commissioner	233,792	243,167	246,438	246,438	12,646	<12,665>	
Morgue/Medical Examiner	313,055	327,960	265,915	265,915	<47,140>	43,594	30,075
District Attorney	587,877	597,517	599,076	599,076	11,199		
Victim/Witness Program	62,135	63,315	69,760	69,760	7,625	<2,597>	
Corporation Counsel	395,365	428,510	433,205	433,205	37,840	31,155	45,000
County Executive	237,529	238,734	240,525	240,525	2,996	2,369	
Administration	306,075	314,995	300,615	300,615	<5,460>	39,885	6,200
Misc. Nondept Expense	200	200	200	200			200
County Clerk	160,015	161,235	163,110	163,110	3,095	905	
Elections	148,640	149,670	95,120	95,120	<53,520>		
Animal Licenses							
Human Resources	372,245	372,245	336,800	336,800	<35,445>		3,000
Information Systems Dept	394,935	398,775	440,620	440,620	45,685		
Finance Dept	884,875	909,170	2,413,280	2,413,280	1,528,405		
Indirect Cost Allocation	<1,157,381>	<1,157,381>	<1,312,081>	<1,312,081>	<154,700>		
County Treasurer	309,035	312,800	312,065	312,065	3,030	14,376	
Land Information	351,460	365,085	351,735	351,735	275	5,598	
Purchasing							
Risk Management	194,375	194,375	220,770	220,770	26,395	1,665	
Central Service	49,720	50,725	52,745	52,745	3,025		
Telecommunications							37,570
Government Center	906,826	906,826	833,105	833,105	<73,721>		180,000
Sheriff Admin Bldg	360,555	361,480	182,350	182,350	<178,205>	19,846	
Rolling Meadows Meeting Roo	9,790	9,790	10,350	10,350	560	<1,051>	
Administrative Car Pool	7,510	7,510	7,655	7,655	145	3,323	
Western Avenue Annex	67,800	67,800	69,420	69,420	1,620	1,250	
Elm Street Property							
Manis Property							
Portland St Prop							
127 Western Ave Prop	7,695	7,695	7,785	7,785	90	940	
Senior Services-Hickory							
Sheriff Impound-Hickory			7,086	7,086	7,086	<6,870>	
Register of Deeds	<228,320>	<224,415>	<252,570>	<252,570>	<24,250>	35,722	1,500
Land Records							
Central Maintenance	228,220	252,860	255,780	255,780	27,560		20,000
TOTAL GENERAL GOVERNMENT	7,001,411	7,189,511	8,232,472	8,232,472	1,231,061	179,250	323,545
PUBLIC SAFETY							
Sheriff	7,860,727	7,884,927	8,066,705	8,066,705	205,978	71,423	26,600
Sheriff Community Service	106,265	106,265	109,955	109,955	3,690	920	
Deputy Reserves							
Jail	6,069,673	6,153,098	6,283,950	6,283,950	214,277	23,166	
Jail Building Maintenance	650,670	650,670	720,885	720,885	70,215	1,754	20,000
Jail Huber/Canteen Trust							18,100
Sheriff Canine Trust							4,196

FOND DU LAC COUNTY, WISCONSIN
DEPARTMENTAL BUDGET TAX LEVY COMPARISONS
PROJECTED DEFICITS AND CARRYOVERS
2021 BUDGET DOCUMENT

Description	2020 Original Budget Tax Levy	2020 Amended Budget Tax Levy	2021 Requested Budget Tax Levy	2021 Proposed Budget Tax Levy	Incr(Decr) 2021 From 2020 Orig Budget	2020 Projected Balance (Deficit)	Carryover Expense to 2021 Budget
Dispatch Center	3,265,020	3,290,020	4,508,310	4,508,310	1,243,290	36,228	
Communication Infrastructur	544,505	544,505	352,375	352,375	<192,130>	4,475	
EMPG Emerg Mgmt Plng Grt	55,300	57,640	64,970	64,970	9,670	31,840	5,000
EPCRA Emergency Planning Ambulance	77,800	79,865	69,290	69,290	<8,510>	16,470	
TOTAL PUBLIC SAFETY	18,629,960	18,766,990	20,176,440	20,176,440	1,546,480	186,276	73,896
HEALTH & HUMAN SERVICES							
Misc. Social Services	76,927	76,927	81,448	81,448	4,521		
Health Department	1,259,315	1,339,630	1,337,315	1,337,315	78,000	1,900	
Inspection Program - Health	26,000	26,000	26,435	26,435	435		23,475
Dental Prog Health	252,040	257,125	260,585	260,585	8,545	40	
Tobacco Control							
WIC							18,765
Family Support	259,605	259,605	284,262	284,262	24,657	5,767	
Senior Services	53,880	53,880	54,700	54,700	820		117,700
Veterans Service Office	271,205	287,000	291,315	291,315	20,110	815	
Aging Nutrition							
Harbor Haven Nrsg/Rehab							101,265
Dept. of Community Programs	5,752,092	5,869,357	5,870,857	5,870,857	118,765	<234,459>	
Dept of Social Services	9,581,526	9,581,526	9,608,643	9,608,643	27,117	1,015,798	
TOTAL HEALTH & HUMAN SERVICE	17,532,590	17,751,050	17,815,560	17,815,560	282,970	789,861	261,205
PUBLIC WORKS							
Highway-Special Revenue Fun	2,156,460	2,156,460	2,156,460	2,156,460			2,631,172
Highway-Enterprise Fund							787,610
Airport	63,635	105,190	116,375	116,375	52,740		27,500
Landfill Operations	53,585	53,585	68,265	68,265	14,680		
TOTAL PUBLIC WORKS	2,273,680	2,315,235	2,341,100	2,341,100	67,420		3,446,282
CULTURE/RECREATION/EDUCATION							
Library	1,467,740	1,467,740	1,563,577	1,563,577	95,837		
Parks Admin	265,425	273,615	309,050	309,050	43,625		
Waupun Park	<8,040>	<8,040>	<7,890>	<7,890>	150	6,222	
Columbia Park	<48,410>	<48,410>	<54,395>	<54,395>	<5,985>	5,220	
Riggs County Park	12,615	12,615	8,715	8,715	<3,900>	369	40,000
Parks-All Other	31,245	31,245	584,795	24,795	<6,450>	6,031	359
Recreation Trails	155	503,155	740,427	740,427	740,272		
Fairgrounds	289,376	292,536	298,410	298,410	9,034	<48,502>	
County Extension Office	482,715	482,715	529,888	529,888	47,173	29,343	
UW Center-Fond du Lac	598,155	598,155	342,650	342,650	<255,505>	22,180	
Rolling Meadows Golf Course							
TOTAL CULTURE/RECREATION/EDU	3,090,976	3,605,326	4,315,227	3,755,227	664,251	20,863	40,359

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